Item	Ticket #	ISSUE, PROBLEM OR NEW SOFTWARE	PRIORITY	CURRENT STATUS	Problem Type
48	220876	Unprocessed Loan Report - Need option to update active MAC loans on the UB1 file without an application for loans closed prior to 10/1/98.	B		Administrative
106		Modify MAC procedures to remove any references to FHP files.	B		Administrative
99		AGCREDIT Administrative - Change Letter Type in Codes LTS301, Outcome 2 and CCS301, Outcome 2 from an R to a blank. Since change was released to consider an extra 3 days for regular mail, it also gives 3 days when providing the application packet to a current or less than 90 day borrower.	A	Users are to be aware of this and ignore the 3 additional days until fixed.	Agcredit
97		When user enters an Other Final Disposition Date and action of W or R, after it was originally approved and shown in Final Dispostion Date and Action, they get an error message and not allowed to continue. The Application was deobligated and withdrawn. Error Message is "Loan approval date cannot be less than final disposition date." Need to change validation to allow them to withdraw or reject the approved loan if the loan has been deobligated/cancelled.	A	Acceptance testing	Application
89		Loan Limitation production problem: The correction will require: 1. The calling program to supply the loan number to the Loan Limitation subroutine. 2. The subroutine will deduct the amount available on an approved application only if loan number is different from the supplied loan number.	A	Acceptance Testing 11/02/01	Application
38		If user deletes an assumption application, change program to go to transferor's LND remove transfer record. Could be done in conjunction with Item 80.	A after #77	Acceptance Testing 12/20/2001	Application
80		Delete all Application WLS Codes when an application is deleted, even ones that have been completed. Could be done in conjunction with Item 38.	A after #77	Assigned 12/11/01	Application
3	203068	There are applications in MAC that have a different case number (State and county Code) than what the BBI has. Many of these were converted from the 3B2 and assigned a county code if one had not already been assigned on the 3B2. This also happened when the PLAS/GLS case number was entered differently than what was entered in MAC. In that case, the download came down and changed the BBI to match PLAS/GLS, but the application did not get changed. There is no way to pull up the application now because there has to be a valid BBI record associated with it. Develop a batch process to find all applications without a BBI and match ID to a BBI, if available. Then change case number on application to match the BBI record. (All Subordinate files to the BBI will be updated to have State/County for a given Tax ID consistent with the BBI State/County. Related to item 54, in fact will replace item 54.)	A	Decided to still do a batch process to match all files by ID and any records with a different state and county code would be changed to match the BBI state and county code. Users should be able to clean up these applications by (1) changing the case number in the BBI if no loans exist, (2) delete the incorrect case number data under administrative menu delete option and reenter the application with the correct case number, or (3) some may have to wait on the case number change process to be fixed.	Application
78		The Lender Branch Number has been changed from 2 digits to 3 digits. MAC modules and files need to be modifed where appropriate. The files containing the LNDR-BRCH-NBR are AUAPP, AUALNG and TUALDR. Revise the application and lender screens and files to capture the 3-digit guaranteed branch ID. It is currently being downloaded to MAC from GLS but not being updated in MAC because of size restraints on screens and files. Users cannot put in applications for these 3-digit branches and when they enter the old 2 digit, they get another lender.	A	Acceptance Testing 12/14/01	Application
35		**NEW** Loan Processing screen - Prefill current interest rate as of current system date when there is no final disposition date so that the interest rate will print on the 1940-1 form. Do not save to LND until the final disposition date is completed.	B		Application
101		Modify Direct Loan Processing to not compare the Loan Approval Date against the Other Final Disposition Date if the Other Final Disposition Action is Rejected or Withdrawn.	A1		Application
104		Modify application process to automatically generate WLS Code 1013 when the Final Disposition equals an "A".	A		Application
100		Production Problem: Screens UAA60505 and UAA60506 - View Bwr Liability and View Co-Bwr Liability not displaying the Fund Account type Code next to the Fund code. Called program UAB980 needs to be modified.	A	Acceptance Testing 12/4/01	BBI
64	227355	Screen UAA31013 - This screen lists all active loans without a loan payoff code. It needs to be revised to also add equity records from the A.UA.EQT file. Indicate at the side of the equity record loan number that it is an equity record (er).	B	Will be addressed while working on item 36.	BBI
37		Revise Screen UAA60509 "Add Function" on the Past Debts Screen to allow for adding information to existing past and active loans that are already in MAC. Need to be able to indicate if a loan is a judgment or not when the last 2 digits of the fund code are not 00. Also need to change screen to show 2 columns, one for current loan information and one for original loan information. If original loan information is there from what was entered in input system or since MAC, then display. See requirements.	B		BBI

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2	220878	Develop a process to reverse case number change which will delete duplicate loans caused by case number change and correct loan number problem. Correct Case number change software to not change loan numbers and match against loans already under new loan number. Related to Item #8. Involves 37 programs	A	Requirements substantially expanded. 12/14/01: Completed modifications per Kim's feedback, now ready for Kim's review.	Case Number
8	207542 220878	Fix Case # change software to not change loan numbers and to match loans against UB1 file or the case number file it is going to. More than likely the loan is already on the new side. When changing case numbers, do not delete record. Just show CNC in the paid code. Also when transferring loans to the new case number that already have a CNC in the paid code on the old side, remove CNC for the new case number. Related to Item #2.	A	See item 2	Case Number
69		After the process is completed to upload the LND and LNG files to the mainframe, run a report to analyze the data between the APP file and the LND and LNG files. A report needs to be created to show which applications are not tied to a loan and which loans do not have an application tied to them. After seeing the results of this report it will be determined if further work needs to be done on the files.	B	This may not be needed. Nothing for county offices to worry about.	Data
70		The debt forgiveness screen under the Basic Borrower Option does not reflect the correct amount of writeoff in all cases. The same is true for Report UAA922-R001. I believe it is a data problem and how we are getting it from the FOCUS file and converting it into MAC. Anne Baker will need to be involved to find out how she computes this information. It has been a problem since day 1 of MAC.	B		Data
76		Need a process to handle the Guaranteed Application records being downloaded from GLS into the MAC system.	A1	Acceptance Testing 10/29/01	Download
40		The lender type entered in MAC by the user is overlayed by the GLS download and is not correct. Revise MAC to save the lender type entered by the user in the application process and do not overlay with the download.	B		Download
41		Download update - Not getting guaranteed interest assistance on an existing loan.	B		Download
105		Modify the PLAS download process to update the original loan information on restructured loans.	B		Download
96		Limited Resource Worksheet is not counting remaining years correctly. Requirements sent to programmer.	A	Programmer to start on Jan 5th	LR
98		Limited Resource Process needs to be revised to remove the Process Function, revise worksheet to consider deferred and noncap installments differently, and allow for LR review/calculations to be deleted.	A	Programmer to start on Jan 5th	LR
4	217944	Develop Move Software to transfer MAC files from one office to another. If loan already exists in new office, make sure MAC data (input system data) is transferred if not already completed.	A	Acceptance Testing (Passed) Move Software will not come out until SCIMS comes out.	Move
102		NIR: This is a COBOL program with an update screen that allows Rollup to first record or input of a Borrower last name to search for the first occurrence of that person in a specific loan category. Search mode allows both Rollup and Rolldown to scroll through records. The screen was previously arranged with Borrower ID first; Borrower LN was not part of the key and therefore could be edited. By user request, Borrower LN is now first, also part of the key of an alternate index, and needs edit and delete record capability.	A	Acceptance Testing 12/14/01	NIR
52		NEW Add supplementary payment to include the payment amount, due date and type (monthly, quarterly, annually).Currently there is not a place in MAC to add a payment other than the annual note payment.	C		Payment
73		UAA954 – Borrower Management Report: List the Loan Numbers that a Co-borrower is responsible for after his name.	B	Acceptance Testing 11/02/01	Report
74		Borrower Management Report: If a borrower is also a co-borrower, list the loans that he is responsible for as co-borrower with the ones he is the prime borrower.	B	Acceptance Testing 11/02/01	Report
85		New fiscal year issues. Borrower report (UAA954).	A	Acceptance Testing 11/02/01	Report
90		Security servicing application: Add enhancement to Borrower Report per requirements provided by Kim. (Previously known as Item# 90A.)	A	Acceptance Testing 11/23/01	Report
91		Borrower Report enhancement: Other FSA FLP Liability.	A	Acceptance Testing 11/23/01	Report
95		Loan Limitation problem: a loan was not counted if it belonged to a co-borrower and it was a direct loan and he is co-signing a guaranteed loan.	A	Acceptance Testing 11/30/01	Report
82		Restructured Loan Report UAA922-R001 is showing new loans , cost items, and judgements and should be only showing loans that have been restructured.	A	Acceptance Testing 12/12/01	Report

Item	Ticket #	ISSUE, PROBLEM OR NEW SOFTWARE	PRIORITY	CURRENT STATUS	Problem Type
17	220886	Application Reports not counting number of days to final disposition correctly. It is looking at the last final disposition entered instead of the first final disposition. The report will still need to show the last completed final disposition but the number of days for final disposition needs to be from complete application date to first final disposition. If can fit in, maybe next to the final disposition field, put lst for the Final Disposition, APL for Appeal Final Disposition, and OT for other final disposition. That way the field office will know what that date represents. Also add a legend at the bottom of the report that indicates what these two fields represent.	A	Development	Report
72		Equity Report specifications have changed and program must be modified to conform to specs.	B	On hold due to priorities. Specs have been revised.	Report
28	None	Develop Security Servicing Application Report. Be able to ask for a report of all applications by date range or individual request types. Allow user to sort in any format similar to loan application report screen.	A	Programmer is working on and will be ready for acceptance testing Jan 5	Report
33		All Loan Types Report does not show average days to complete eligibility	A1	Programmer to start on January 3	Report
42		Report, UAA95F-R006, Installment Set-aside Information Report, is not accruing interest for the unpaid interest set-aside.	B		Report
47		For DD oversight report, develop a new or revise existing application report to list all complete applications without a decision complete greater than 45 days and greater than 60 days. This information is already available in FOCUS and being used in the State Offices. Until available on a MAC report, State Offices could send this to DD's and FLM's on a regular basis if not already doing as in most cases. Kathleen has written specs for guaranteed and will provide in early July.	B		Report
50		**NEW** Develop a report to show interest rates by date and by loan type. A query report would suffice and can be put on BBS to be downloaded.	C		Report
53		FLP Bring Due Function – this process will bring due all FLP borrowers on an annual installment date. The loan status and minimum amount due are calculated for the current installment amount. The next installment date and amount become current. The report generated will contain loan status, current installment amount, current installment date and minimum amount due for FLP borrowers who were brought due.	C		Report
93		Application Statistics by Fiscal Year Report not accurate. UAA9A4-R004	A		Report
103		Program changes for UAA911, 912, 913, 916, 917, 919. They all have the same changes regarding selection criteria and assumptions.	A		Report
36A		Increase field size for filing number in UAASEC and screen to 16. This will affect the file, screens, and reports.	A	Acceptance Testing (Should be ready for release 475 or 476)	Security Instr
36B		Revise Financing Statement process to be able to add an In Lieu Financing Statement to amend a county filed financing statement or replace.		Development	
29	None	Develop subordination process to record subordinations and attach to security instruments.	A	Programmer to start on after LR problems fixed	Security Serv
77		When next follow-up date completed, and new WLS code generated, the comments need to be transferred to the new WLS code. Also remove or change follow-up date validation to that the follow-up date can be after the due date. Currently it must be equal to or before due date.	A after #82	Acceptance Testing 12/13/01	WLS
18	7527	WLS report for codes 9200, 9202, 9203, 9204 does not work. Get error msg: WLS items not found for option entered. Selection must be for Applicant/Borrower.	A	Acceptance Testing 12/7/01	WLS
59	227342	The user establishes two of the same WLS codes for the same borrower. You complete the first WLS code and establish a next due date. That works okay. Then you go in and complete the 2nd WLS code and establish the same next due date as the first one. You get a message that it is creating a duplicate WLS code. That is supposed to happen and a new WLS code is created. The problem is, it removes the completion date from the 2nd WLS code just completed. If you try to delete the first one, it doesn't delete, but instead it generates another WLS code based on the next due date you entered the first time. It doesn't seem to matter whether you enter and complete them at the same time or at different times. It has to do with the dates being the same. If you pull up a list of completed WLS codes, it will show the 2 you completed, one with the completed information in there and the other without the completed information. Ray Bartholomew also added the following: For WLS, when an item is added and a completed date is entered at the same time, the item does not show up as completed.	A	Acceptance Testing 8/22/01 Passed. Will be released in 475 or 476	WLS
34		**NEW** WLS sort criteria needs to be changed to be more user friendly and allow for sorting by borrower.	B		WLS
66		Convert WLS codes 4051, 4052, 4053, 4054, 4055, 4058 and 5002 to 5051, 5052, 5053, 5054, 5055, 5058 and 4063.	B		WLS

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		ITEMS COMPLETED OR REMOVED FROM LIST:			
58	222872	Unprocessed Report Screen Update Process. When user places an "A" beside the loan to update the Assumption, it is not updating the loan to MAC. The Assumption Date field on the LND needs to be used in the date comparision in addition to the Closing Date and Approval Date.	A	Rls 467	Administrative
12	220885	Loan Limitation validations on Loan application request amount and loan processing and loan closing loan amount needs to be corrected to compute correctly using Bob Cooney's loan limitation validations he did for Report.	A	Rls 471	Application
54		BBI State/County Inconsistency. If the State/County in the BBI is not matched in any of the following: (the LND, LNG, APP, or EQT), update all of the files to be consistent with the BBI. Programs UAB99O & UAB99P will be a one time batch process to do this task. Related to item 3.	A	Replaced by revised item 3	Application
15	206086	Look at all final disposition to see if equal A to let user go to loan proc screen	A	Rls 460	Application
26	220874	UAA22012 Pop-up screen missing assistance type code 211. Can enter on the screen even though it is not listed.	A	Rls 464	Application
19	220887	Application WLS 1012 and 1014 are being automatically completed by application process with the application received date instead of the application completed date.	A2	Rls 465	Application
27	220875	UAA20201 screen shows 4040404004… for guaranteed loan amount when the final disposition date is completed, go on to loan processing, and then cmd7 without entering any data on loan processing screen. Should be blank. Recurring problem.	A	Rls 465	Application
57		Modify the Direct Loan Closing process to remove the validation that the check date is a required field. It is not required anymore because of EFT, per Kim.	A	Rls 465	Application
23	220883	Sex Code in NAM, #3- Organization/other cannot be used for MAC's #3 family unit. NAM requires a tax ID # and a family unit is a social security number. Need to change Screen UAA60501 to allow user to change sex code from the prefilled NAM and then store the new sex code in the BBI. All screens and forms that use sex code will have to use the BBI sex code or if not available, use the NAM. (The problem is that we do not control the updates of Sex Code on the Name/Address File. After Bob Cooney's conversation with Kim and Ray it has been decided to maintain sex code on the BBI file. This will require modifications to the following programs UAA910, UAA9J0, UAA900FM, UAA204, UAA206, UAA207, UAA200FM, UAA605, UAA600FM and UAA216. UAA605 will be the program that updates the BBI file. It will require two new programs UAB99V and UAA9A7. UAB99V is a one time batch process that will update the BBI with sex code. UAA9A7 is a new report. It will list all of the borrowers, grouped by Sex Code.)	A	Rls 470	Application
56		Add "Lo-Doc Loan (Y/N)" to the second screen of the Application (UAA20602). An element will also need to be added to the Application File (AUAAPP) to hold the data.	A	Rls 470	Application
46		NEW Need a new data element on direct loan closing screen "Flood/Mudslide Insurance Required.' Y or N for yes or no. Required field for applications for loans with fund code 43, Emergency Loans. Need to report information to Federal Management Agency (FEMA).	A1	Rls 472	Application
1	177301	The calculator that figures unpaid principal is not considering when the cost item is repaid. This shows incorrectly anywhere the unpaid principal or unpaid balance is displayed or used. Revise calculator to deduct cost item principal - credits to calculate correct unpaid principal	A	Rls 467	BBI
24	None	FLP Office name for Non-FIPS 22018 in MAC and users guide needs to be revised to read East Carroll instead of West Carroll.	A	Rls 463	BBI
84		Revise Louisiana FLP Office Names for Non-FIPS: Should be 22017 - East Baton Rouge, 22019 East Feliciana, 22026 - Jefferson (Remove the Pt), and 22063 - West Feliciana. (Users Guide has already been changed by Lee.	A	Rls 470	BBI
79		Production problem: screen UAA60507, View Bwr Past Debts. Invalid information was being displayed some of the time.	A	Rls 471	BBI
87		Correct Line Number Problem on Update Applicant/Borrower Information Screen UAA60505	A	Rls 471	BBI
83		Screen Changes UAA60501 Edit Basic Borrower Information and UAA20401 View BBI and Help Screen UAAHLP60507 - Change field name - Servicing Office Code to Servicing Office Mail Code.	B	Rls 473	BBI
94		Pam Haston identified a problem with the UAB980 module regarding new loans that were being incorrectly marked as Paid-in-Full (PIF) (select option 6. Basic Borrower Information then option 1. Update Applicant/Borrower Information). Pam provided the information documenting the problem to Terry Brown.		Rls 473	BBI
81		When adding a Past Debt loan, put "20" for FUND-ACCT-TYPE-CD. Research if existing loan records which have been added from the Past Debts screen can be edited.	A	Rls 474	BBI

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55		Deferral File Correction. If the Deferral Effective Date = the Deferral Cancel Date zero out the Cancel Date. Program UAB99R will be a one-time batch process to do this task.	A	Rls 463	Data
6	220879	Loan type problem for Fund codes 43, 29, 35 and 45 caused by input system. Develop a batch process to correct loan type so that it is at least within the same type of loan. Download program will also have to be fixed for restructured loans to always bring over the original loan type. Fund Code 29= RE or EC, Fund Code 21 = EO or ER, and Fund Codes 35 and 45 = SC or SW. Resolution requires data, which Anne Baker is working to provide.	A	Rls 473	Data
68		Batch process to write the Closing Date to the Application File from the LND and LNG files.	A1	Rls 473	Data
67		Batch process to Reconcile Guaranteed File - A.UA.LNG. The Obligated Loan record and the Closed Loan (50's loan #) record both exist on the file for some loans. The obligated loan record needs to be deleted.	A1	Rls 474	Data
20	188596 191250 193378 215558	Develop delete option to delete borrower data from MAC with or without a name and address.	A	Rls 468	Delete
39		Download update needs to be revised to automatically update and set up LND for loans with kind code 20, Shared Appreciation Loans. Currently these are being stopped on UB1 file looking for an application. Until system fixed, user can use Bob's program to update loan as a restructured loan.	A	Rls 471	Download
21	220888	Update process needs to be changed to not update any files to MAC if the case number does not match the BBI. Currently the only record that gets put in the UB1 file is the LND or LNG and all other records get written to MAC. At the same time, need to develop a batch process that will remove these downloaded records from MAC and put in UB1 file before the move software goes out.	A	Rls 471	Download
86	236861	Need to check loan-clse-dt of UB1 with ASUM-CLSE-DT of AUALND.	A	Rls 473	Download
92		Production problem: abnormal termination of the UAB970 program used in the PLAS download process. The termination occurred in a Texas county office. It turns out that the program experienced a subscripted table overflow.	A	Rls 473	Download
9	220881	Revise input system to be able to add coborrowers to paid-in-full loans. Current system does not allow this and therefore limits user from getting original loan information transferred to coborrower. Current system does not bring up paid-in-full loans. Prevents user from using Case Number Change on paid-in-full loans.	A	Rls 468	Input System
10	220880	Revise Input System to be able to remove a co-borrower from a loan. Current system will allow all but one loan to be removed. Need process to remove co-borrower from a loan.	A	Rls 468	Input System
51	#233873	LR Review worksheet calcuation is using 364 days instead of 365 days. It also does not drop a year when determining years remaining when the effective month and day are after the Loan closing month and day.	A	Rls 469	Limited Resource
13	220884	Loan Limitation Report UAA957-R00 does not compute limitations correctly.	A	Rls 471	Report
16	215142	Report released to field by Ron and Bill has caused havoc. Need to give field offices some relief by giving them advise on what to do or reissue report and remove all paid off borrowers.	A	Can be removed from list	Report
75		Limited Resource Review Report UAA928-R011: When past due rpt is selected, all loans w/ a last review date are shown as past due, rather than just those truly past due.	A	Rls 467	Report
49	None	Guaranteed loans with loan amounts of 1,200,000 that are on the unprocessed report - These are from an old problem and just tell user to delete from report if in LNG file. If possible, send out a batch process to delete these from UB1 file and also make sure there are not any in the LNG file this way.	B	No longer needed. Users should be advised to delete these from the report and generate a new download by doing an ADPS transaction (Ex. 4B)	Report
43		Borrower Management Report. Combine writeoff information into one line if loan number, debt forgiveness type and writeoff dates are equal. Add application information. Indicate if loan is deferred in the loan servicing code section. All completed and in acceptance testing except last item.	B	Rls 464	Report
5	Releas'd	WLS Report for completed activities is pulling codes by due date instead of completed date	A	Rls 460	Report
11	220882	LR Review Report Screen UAA9B008 has an error msg 1327 when they try to get a report by past due reviews or by quarters. Needs a format member.	A	Rls 464	Report
25	220877	Application report UAA911-R009 summary report for Type of Assistance 299 shows Desc not found.	A	Rls 464	Report
30	6130	Loan Application report summary does not show 225 and other assistance type codes even though they are on detail. Version in acceptance testing seems to have fixed this.	A	Rls 464	Report
31	208743 218117	Guaranteed Application reports do not show a closing date even though there is a closing date in the APP and LNG file.	A	Rls 464	Report

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32	187492 208743 214271 218117	Application Reports are counting previous FY applications that were already closed, Rejected, or withdrawn prior to reporting FY; Loan amount field is showing the advanced amount instead of the obligated amount; All loan types report does not display days to eligibility calculation; Does not show final disposition date even though it shows a W or R as a final disposition.	A	Rls 464	Report
44		Report ID, UAA923-R003, Outstanding Installment Set-asides. Change headers, remove full/partial column, and remove paid off loans.	A1	Rls 464	Report
45		Report UAA922-R001 is not calculating amount reschedule/writeoff correctly. This is a data problem on old restructured loans, therefore go ahead and send report out, but add a note on last page of report that "amounts may not be correct, if restructured prior to MAC"	A1	Rls 464	Report
71	227659	Limited Resource Review Report UAA928-R011 is picking up unclosed loans. It's looking at the LND okay but must not be looking to make sure there is a loan close date. Report is picking up approved loans not yet closed.	A	Rls 465	Report
7	Releas'd	Limited Resource Review Report UAA928-R011 does not show all LR borrowers	A	Rls 465	Report
14		Application Report for other types of loans does not show NP loan types including apple loans and Seed loans. Revise report. Kim faxed requirements to Terry and Gloria on 6/11/01.	A	Rls 466	Report
88		Application Reports are still not reporting applications correctly. Need a thorough research of why closed, withdrawn, and rejected applications are showing up on current FY reports. Part of problem may be 3B2 converted applications. Needs to be fixed ASAP!!!!!!	A1	Rls 474	Report
22		Security Servicing Application - develop process to track all servicing type applications other than what is in AGCREDIT.	A	Rls 461	Secuirty Serv
65	227357	Menu UAA31001 - Revise Item 3 to read Amendment/Partial Release. This is so the user will know this option is used for both.	B	Rls 468	Security Instr
60	227344	Screen UAA31006 - Add a help screen for the "Terminate Financing Statements (Y or N)" field to describe what happens to the terminated financing statement.	B	Rls 473	Security Instr
61	227347	Help Screen UAAHLP31026 - Revise to better describe what date to enter when the user doesn't have the recording information for a partial release. Also since this same help screen is used to edit an original or a partial release, the help screen needs to be more general.	B	Rls 473	Security Instr
62	227349	Help Screen UAAHLP31006 - Revise to better describe what filing information to enter for partial releases when filing information is not available.	B	Rls 473	Security Instr
63	227352	Help Screen UAAHLP31036 - Revise to tell the user what to enter for the filing number on continuations if the courthouse doesn't give new filing numbers.	B	Rls 473	Security Instr